

# CASH REPORT MAY 2001

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$175,581,750.40	\$169,109,811.55	\$1,931,005,960.98	\$1,907,421,987.89	1.24%
INCOME TAX (IND.)	53,738,046.51	65,117,070.83	127,176,272.09	128,795,381.41	-1.26%
INCOME TAX (EST. & WH)	80,359,219.07	85,113,087.08	1,056,637,650.43	1,021,044,530.44	3.49%
CORPORATE TAX	7,825,449.11	17,708,969.28	277,148,750.08	287,914,303.72	-3.74%
USE TAX	17,279,915.34	16,800,820.38	187,304,312.48	187,931,825.85	-0.33%
INSURANCE PREMIUM TAX	972,981.21	1,422,214.36	116,262,513.85	111,383,529.05	4.38%
TOBACCO TAX	4,874,854.44	4,811,387.49	50,436,278.35	51,495,332.04	-2.06%
BEER TAX	2,524,918.59	2,412,592.13	27,339,529.80	27,711,190.43	-1.34%
OIL SEVERANCE TAX	2,450,416.59	1,442,347.37	25,863,170.65	14,375,575.74	79.91%
GAS SEVERANCE TAX	2,810,200.01	771,161.69	21,582,889.29	7,276,557.44	196.61%
ESTATE TAX	1,668,097.71	1,984,521.12	26,438,769.12	20,071,563.94	31.72%
CASUAL AUTO SALES	593,153.01	615,528.21	6,034,090.35	6,335,564.69	-4.76%
INSTALLMENT LOAN TAX	41,964.02	442,880.07	6,876,340.72	8,035,943.48	-14.43%
MOTOR VEHICLE TITLE FEE	333,620.49	383,579.76	3,285,826.47	3,473,132.21	-5.39%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	2,924.00	2,701,746.46	2,323,440.59	16.28%
GAMING FEES & TAXES	31,435,701.69	31,730,718.73	294,631,985.72	288,986,985.20	1.95%
STATEWIDE PRIVILEGE TAX	0.00	0.00	423,878.54	428,322.14	-1.04%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	10.00	340.00	1,156.00	-70.59%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	11,048,018.35	9,800,306.46	87,509,547.52	85,249,370.83	2.65%
PETROLEUM TAX	33,954,943.34	35,238,882.82	360,004,542.98	375,144,382.86	-4.04%
TIMBER SEVERANCE TAX	328,686.61	278,265.33	3,389,158.91	3,812,555.30	-11.11%
RAILROAD, UTIL., & MUN. GAS	317,501.43	0.00	1,392,860.89	88,137.92	1480.32%
RAIL CAR IN LIEU	0.00	0.00	3,539,729.50	3,120,485.15	13.44%
M.V. RENTAL SALES TAX	355,230.69	305,931.08	3,983,303.05	3,820,712.71	4.26%
CITY UTILITY TAX	130,977.47	131,863.83	1,442,517.59	1,373,980.51	4.99%
TVA IN LIEU	1,346,986.92	1,300,095.08	14,955,054.81	14,745,910.25	1.42%
SPECIAL COUNTY TAX	2,917,083.28	2,880,481.19	31,241,567.64	29,823,680.79	4.75%
PHONE 911 SURCHARGE	126,082.51	91,381.23	1,228,548.98	1,103,878.44	11.29%
TIRE DISPOSAL FEE	182,297.80	142,766.75	2,110,321.82	2,052,456.12	2.82%
OCCUPANCY TAX	61,587.75	64,106.50	688,488.80	660,752.67	4.20%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,187,241.01	4,845,338.33	53,803,807.57	51,815,341.16	3.84%
ABC PERMIT & FILING FEES	356,970.00	299,075.00	3,790,704.27	3,598,940.00	5.33%
<b>TOTAL COLLECTIONS</b>	<b>\$438,803,905.35</b>	<b>\$455,248,117.65</b>	<b>\$4,765,230,459.71</b>	<b>\$4,671,416,906.97</b>	<b>2.01%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	61,335,095.40	58,061,152.55	662,789,857.98	649,162,013.89
Income Tax	28,000,000.58	27,060,205.91	241,626,031.52	227,003,881.85
Corporate Tax	622,680.11	760,482.28	35,752,487.08	27,460,476.45
Use Tax	3,672,597.34	3,627,582.38	41,498,595.48	41,178,789.85
Insurance Premium Tax	972,981.21	(561,249.64)	13,904,690.85	14,559,379.05
Oil Severance	2,450,416.59	552,225.37	18,536,030.65	4,190,251.74
Gas Severance	2,810,200.01	323,566.69	18,910,029.29	2,461,883.44
MV Title	333,620.49	383,579.76	3,285,826.47	3,473,132.21
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00
Hazardous Waste	0.00	2,924.00	2,701,746.46	2,323,440.59
Gaming Fees & Taxes	15,818,884.69	16,091,988.73	145,948,153.72	143,344,273.20
Statewide Privilege	0.00	0.00	115,142.91	373,269.95
AMS Settlement	0.00	0.00		
Freeport Warehouse	10.00	10.00	330.00	1,126.00
MV Privilege	10,106,624.35	8,827,290.46	78,293,877.82	75,839,250.83
Petroleum	33,565,153.34	34,798,169.82	355,533,269.33	370,258,578.05
Timber Severance	328,686.61	278,265.33	3,389,158.91	3,812,555.30
Railroad Util. & Mun. Gas	317,501.43	0.00	1,392,860.89	88,137.92
Railcar in Lieu	0.00	0.00	3,539,729.50	3,120,485.15
MV Rental Sales Tax	355,230.69	305,931.08	3,983,303.05	3,820,712.71
City Utility	130,977.47	131,863.83	1,442,517.59	1,373,980.51
TVA in Lieu	1,248,587.92	1,201,696.08	13,872,665.81	13,761,920.25
Special County	2,917,083.28	2,880,481.19	31,241,567.64	29,823,680.79
Phone 911 Surcharge	126,082.51	91,381.23	1,228,548.98	1,103,878.44
Tire Disposal Fee	182,297.80	142,766.75	2,110,321.82	2,052,456.12
Occupancy Tax	61,587.75	64,106.50	688,488.80	660,752.67
ABC Collections	2,221,883.01	1,840,673.33	17,903,003.84	16,554,637.16
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TOTAL COLLECTED FOR OTHER FUNDS	\$167,578,182.58	\$156,865,093.63	\$1,718,488,236.39	\$1,656,602,944.12
TOTAL COLLECTED FOR THE GENERAL FUND	\$271,225,722.77	\$298,383,024.02	\$3,046,742,223.32	\$3,014,813,962.85

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.